

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
For the Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Date Filed (f) or Converted (c): 10/19/2009 (f)
§341(a) Meeting Date: 11/20/2009
Claims Bar Date: 01/03/2012

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	SunTrust Bank Checking Account	\$76.74	\$76.74		\$76.74	FA
2	Void-Duplicate of Claim 1	\$0.00	\$0.00		\$0.00	FA
3	ACCOUNTS RECEIVABLE (u)	\$1,646,595.88	\$0.00		\$0.00	FA
Asset Notes: Added by amendment						
4	Office and Reception Room Furniture	\$15,000.00	\$0.00	OA	\$6,500.00	FA
Asset Notes: Unsold furniture remaining in storage was abandoned.						
5	Toshiba MRI, Office Computers	\$10,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Toshiba MRI was formally abandoned.						
6	Lawsuit against former investors (u)	\$0.00	\$2,083,531.25		\$250,002.02	FA
7	VOID duplicate	\$15,000.00	\$15,000.00		\$0.00	FA
Asset Notes: Unsold furniture remaining in storage						
8	Lawsuit against Principals. Settled. (u)	\$0.00	\$994,904.25		\$17,400.00	\$184,100.00
Asset Notes: Judgments						
9	Trustee obtained ownership of 220 Garner Road, Gay, GA 30218 after post-judgment levy. (u)	\$0.00	\$128,047.50		\$203,500.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$0.01	FA
TOTALS (Excluding unknown value)						
		\$1,686,672.62	\$3,221,559.74		\$477,478.77	Gross Value of Remaining Asset \$184,100.00

Major Activities affecting case closing:

Collection efforts continue on judgments against former principals who also pled guilty to federal charges stemming from activity similar to that for which Trustee obtained judgments. Trustee levied on and sold property of Cynthia and Dana Vinson in Meriwether County. Trustee filed an adversary against Shaaron Trell to recover funds transferred to her by Franklin Trell against whom Trustee obtained a judgment. The adversary was settled during mediation and the settlement has been approved by the Court. The lake property in Shaaron Trell's name was being marketed per agreement approved by court. However, Shaaron Trell filed a Chapter 7 bankruptcy on August 30, 2018 and is hoping to sell both of her properties.

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Date Filed (f) or Converted (c): 10/19/2009 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 12/31/2012Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ JANET G. WATTS

JANET G. WATTS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: JPMORGAN CHASE BANK, N.A.
Money Market Acct #: *****8065
Account Title: Money Market Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2010	(1)	Palisades at West Paces Imaging Center, LLC	liquidation of bank account	1129-000	\$76.74		\$76.74
03/02/2010		Wire out to BNYM account *****8065	Wire out to BNYM account *****8065	9999-000	(\$76.74)		\$0.00

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	(\$76.74)	\$0.00	
Subtotal	\$76.74	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$76.74	\$0.00	

For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$0.00
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$0.00
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 01/16/2010 to 9/30/2018

Total Compensable Receipts:	\$76.74
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$76.74
Total Internal/Transfer Receipts	(\$76.74)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$0.00
Total Internal/Transfer Disbursements	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **.***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: The Bank of New York Mellon
Checking Acct #: *****8065
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8065	Wire in from JPMorgan Chase Bank, N.A. account *****8065	9999-000	\$76.74		\$76.74
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.01		\$76.75
02/24/2012	(4)	David S. Owens, MD, PC, Pt.. Ins.	Down payment on Suite 300 furniture per motion docket 91. Motion withdrawn when purchaser left premises and defaulted on payment schedule.	1129-000	\$1,500.00		\$1,576.75
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,551.75
04/06/2012	(4)	David S. Owens, M.D., P.C., PT. INS.	Second installment payment per motion docket 91. Motion withdrawn when purchaser left premises and defaulted on payment schedule.	1129-000	\$1,500.00		\$3,051.75
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$3,026.75
05/21/2012	(4)	JP Morgan Chase Bank NA	Vortexworks LLC for office furniture per order 6/2/2014 docket 134	1129-000	\$2,500.00		\$5,526.75
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,501.75
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,476.75
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,451.75
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,426.75
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,401.75
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,376.75
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,351.75
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,326.75
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****5088 ****0103	9999-000		\$5,326.75	\$0.00

SUBTOTALS

\$5,576.75

\$5,576.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: The Bank of New York Mellon
Checking Acct #: *****8065
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$5,576.75	\$5,576.75	\$0.00
Less: Bank transfers/CDs	\$76.74	\$5,326.75	
Subtotal	\$5,500.01	\$250.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$5,500.01	\$250.00	

For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$0.00
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$0.00
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 03/02/2010 to 9/30/2018

Total Compensable Receipts:	\$5,500.01
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$5,500.01
Total Internal/Transfer Receipts	\$76.74

Total Compensable Disbursements:	\$250.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$250.00
Total Internal/Transfer Disbursements	\$5,326.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **..***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$102,110.51		\$102,110.51
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$31.88	\$102,078.63
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$164.65	\$101,913.98
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$159.08	\$101,754.90
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$164.13	\$101,590.77
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$158.57	\$101,432.20
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$163.61	\$101,268.59
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$163.34	\$101,105.25
02/07/2017	5001	Barbara Bell Stalzer, P.C.	Per order entered 2/2/2017 Docket No. 160	3210-000		\$33,391.50	\$67,713.75
02/07/2017	5002	Barbara Bell Stalzer, P.C.	Per order entered 2/2/2017 Docket No. 160	3220-000		\$4,191.20	\$63,522.55
02/07/2017	5003	Janet G. Watts	Per order entered 2/6/2017 Docket 162	2100-000		\$12,559.68	\$50,962.87
02/07/2017	5004	Janet G. Watts	Per order entered 2/6/2017 Docket 162.	2200-000		\$1,246.10	\$49,716.77
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$106.66	\$49,610.11
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$80.02	\$49,530.09
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$77.31	\$49,452.78
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$73.47	\$49,379.31
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$70.99	\$49,308.32

SUBTOTALS \$102,110.51 \$52,802.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
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Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2017		Thornton & Graham, P.C.	Sale of 220 Garner Road per order Docket No. 174 [6/19/2017]	*	\$110,789.87		\$160,098.19
	{9}		Sales price of real property \$203,500.00	1210-000			\$160,098.19
			Payoff of judgment creditor, Toshiba America Medical Systems, Inc. (\$75,452.50)	4120-000			\$160,098.19
			2016 property taxes Meriwether County (\$1,742.23)	2820-000			\$160,098.19
			Realtor Commission (\$14,245.00)	3510-000			\$160,098.19
			2017 pro-rated taxes Meriwether County (\$904.95)	2820-000			\$160,098.19
			Reimbursement for utilities to Re/Max (\$70.00)	3520-000			\$160,098.19
			Reimburse septic letter to Re/Max (\$60.00)	3520-000			\$160,098.19
			Reimburse Re/Max for removal and installation of entry locks and gate. (\$235.45)	3520-000			\$160,098.19
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$78.55	\$160,019.64
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$237.71	\$159,781.93
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$229.71	\$159,552.22
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$237.02	\$159,315.20
11/03/2017	(8)	Judith A. Miranda	Per settlement Docket No.185	1241-000	\$400.00		\$159,715.20
11/06/2017	(8)	Regsdale, Beals, Seigler, Patterson & Gray	Per settlement Docket No.	1241-000	\$13,000.00		\$172,715.20
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$244.46	\$172,470.74
12/12/2017	(8)	Judith A Miranda	per settlement Docket No. 185	1241-000	\$400.00		\$172,870.74

SUBTOTALS \$124,589.87 \$1,027.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
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Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$256.57	\$172,614.17
01/05/2018	5005	Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Approved Fees Per Order Docket No. 196	3210-000		\$93,309.50	\$79,304.67
01/05/2018	5006	Ragsdale, Beals, Seigler, Patteron & Gray, LLP	Expenses Approved Docket No. 196	3220-000		\$7,477.86	\$71,826.81
01/11/2018	(8)	Judith A. Miranda		1241-000	\$400.00		\$72,226.81
01/30/2018	5007	Barbara Bell Stalzer PC	Fees per Order Docket 201	3210-000		\$24,000.00	\$48,226.81
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$150.55	\$48,076.26
02/14/2018	(8)	Judith A. Miranda		1241-000	\$400.00		\$48,476.26
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$71.68	\$48,404.58
03/05/2018	(8)	Judith A. Miranda	Per Settlement Docket No. 185	1241-000	\$400.00		\$48,804.58
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$72.39	\$48,732.19
04/05/2018	(8)	Judith A. Miranda	Per Settlement Order Docket No. 185	1241-000	\$400.00		\$49,132.19
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$70.54	\$49,061.65
05/04/2018	(8)	Judith A. Miranda	Per Settlement Order Docket No. 185	1241-000	\$400.00		\$49,461.65
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$73.34	\$49,388.31
06/05/2018	(8)	Judith A. Miranda	Per Order Docket 185.	1241-000	\$400.00		\$49,788.31
06/26/2018	5008	Stonebridge Accounting Strategies, Inc.	Per Order Docket No. 207	3410-000		\$25,000.00	\$24,788.31
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$69.07	\$24,719.24
07/07/2018	(8)	Judith A. Miranda	Per Settlement Order Docket No. 185	1241-000	\$400.00		\$25,119.24
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$37.15	\$25,082.09
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$6.01	\$25,076.08
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$6.01)	\$25,082.09
08/07/2018	(8)	Judith A. Miranda	Per Order Docket No. 185	1241-000	\$400.00		\$25,482.09
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$445.93	\$25,036.16
09/05/2018	(8)	Judith A. Miranda	Per Order Docket No. 185	1241-000	\$400.00		\$25,436.16
SUBTOTALS					\$3,600.00	\$151,034.58	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$445.93)	\$25,882.09
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$37.87	\$25,844.22

TOTALS:	\$230,300.38	\$204,456.16	\$25,844.22
Less: Bank transfers/CDs	\$102,110.51	\$0.00	
Subtotal	\$128,189.87	\$204,456.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$128,189.87	\$204,456.16	

For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$17,400.00
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$17,400.00
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$151,108.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$151,108.00
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 07/26/2016 to 9/30/2018

Total Compensable Receipts:	\$220,900.00
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$220,900.00
Total Internal/Transfer Receipts	\$102,110.51

Total Compensable Disbursements:	\$297,166.29
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$297,166.29
Total Internal/Transfer Disbursements	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **..***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$5,326.75		\$5,326.75
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,316.75
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,306.75
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,296.75
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,286.75
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,276.75
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,266.75
07/11/2013	(6)	William Keith and Lin W Kennerly	Portion of settlement authorized by Court Docket 110	1241-000	\$13,888.89		\$19,155.64
07/31/2013	(6)	Dr. Stephen I. Oppenheimer	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$13,888.89		\$33,044.53
07/31/2013	(6)	Dr. Stephen I. Oppenheimer	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$13,888.89		\$46,933.42
07/31/2013	(6)	Fields Family Ventures, LLC	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$27,778.78		\$74,712.20
07/31/2013	(6)	JER, LLC	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$27,778.78		\$102,490.98
07/31/2013	(6)	Kenneth Smith	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$27,777.78		\$130,268.76
07/31/2013	(6)	Michael J. Coles	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$27,777.78		\$158,046.54
07/31/2013	(6)	RBLB Group, LLC	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$27,777.78		\$185,824.32
07/31/2013	(6)	Weiner Family Investments, LLC	Per Order on Compromise and Settlement [Docket 110] Entered 6/19/2013	1241-000	\$13,888.89		\$199,713.21
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$20.98	\$199,692.23

SUBTOTALS

\$199,773.21

\$80.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2013	21001	Ragsdale, Beals, Seigler, Patterson & Gray LLP	Interim fees per Order entered 8-16-2013 Docket 124	3210-000		\$33,802.50	\$165,889.73
08/19/2013	21002	Ragsdale, Beals, Seigler, Patterson & Gray LLP	Interim expenses per Order entered 8-16-2013 Docket 124	3220-000		\$1,519.10	\$164,370.63
08/19/2013	21003	Stonebridge Accounting Strategies, Inc.	Accountant Interim Fees Per Order Entered 8-16-13 Docket 125	3410-000		\$52,599.00	\$111,771.63
08/19/2013	21004	Stonebridge Accounting Strategies, Inc.	Accountant Interim Expenses Per Order Entered 8-16-13 Docket 125	3420-000		\$114.60	\$111,657.03
08/19/2013	21005	Barbara Bell Stalzer P.C.	Attorney Interim Fees Per Order Entered 8-19-2013 Docket 128	3210-000		\$60,000.00	\$51,657.03
08/19/2013	21006	Barbara Bell Stalzer P.C.	Attorney Interim Expenses Per Order Entered 8-19-2013 Docket 128	3220-000		\$575.73	\$51,081.30
08/30/2013	(6)	EMANUEL S FIALKOWR	SETTLEMENT PAYMENT PER ORDER DOCKET 110	1241-000	\$13,888.89		\$64,970.19
08/30/2013	(6)	PREMIER SPORTS	SETTLEMENT PAYMENT PER COURT ORDER DOCKET 110	1241-000	\$13,888.89		\$78,859.08
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$218.34	\$78,640.74
09/04/2013	(6)	Theo and Kristina Ratliff	Settlement Payment Per Order Entered 6/19/2013 Docket 110	1241-000	\$27,777.78		\$106,418.52
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$139.97	\$106,278.55
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$168.16	\$106,110.39
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.44	\$105,967.95
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$167.66	\$105,800.29
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$157.25	\$105,643.04
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$141.82	\$105,501.22
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$146.68	\$105,354.54
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$161.65	\$105,192.89

SUBTOTALS \$55,555.56 \$150,054.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
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Primary Taxpayer ID #: **.***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$151.30	\$105,041.59
06/09/2014	(4)	Anthony P. Dileo	Per Order Entered 6/2/2014. Docket No. 134	1129-000	\$1,000.00		\$106,041.59
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$146.91	\$105,894.68
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$167.55	\$105,727.13
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$147.00	\$105,580.13
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$161.98	\$105,418.15
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$156.68	\$105,261.47
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$136.26	\$105,125.21
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$171.37	\$104,953.84
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$150.96	\$104,802.88
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$140.69	\$104,662.19
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$160.57	\$104,501.62
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$150.30	\$104,351.32
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$145.08	\$104,206.24
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$159.87	\$104,046.37
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$154.64	\$103,891.73
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$144.45	\$103,747.28
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$159.18	\$103,588.10
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$148.99	\$103,439.11
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$143.82	\$103,295.29
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$163.44	\$103,131.85
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$143.01	\$102,988.84
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.80	\$102,846.04
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$162.29	\$102,683.75
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.38	\$102,541.37

SUBTOTALS \$1,000.00 \$3,651.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.18	\$102,399.19
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$161.59	\$102,237.60
07/26/2016		Rabobank, N.A.	Bank Service Fee	2600-000		\$127.09	\$102,110.51
07/26/2016		Integrity Bank	Transfer Funds	9999-000		\$102,110.51	\$0.00

TOTALS:	\$256,328.77	\$256,328.77	\$0.00
Less: Bank transfers/CDs	\$5,326.75	\$102,110.51	
Subtotal	\$251,002.02	\$154,218.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$251,002.02	\$154,218.26	

For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$0.00
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$0.00
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 01/02/2013 to 9/30/2018

Total Compensable Receipts:	\$251,002.02
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$251,002.02
Total Internal/Transfer Receipts	\$5,326.75

Total Compensable Disbursements:	\$154,218.26
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$154,218.26
Total Internal/Transfer Disbursements	\$102,110.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **.*5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2017
For Period Ending: 09/30/2018

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$384,768.64	\$358,924.42	\$25,844.22

For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$17,400.00
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$17,400.00
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$151,108.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$151,108.00
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 01/02/2013 to 9/30/2018

Total Compensable Receipts:	\$477,478.77
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$477,478.77
Total Internal/Transfer Receipts	\$107,437.26

Total Compensable Disbursements:	\$451,634.55
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$451,634.55
Total Internal/Transfer Disbursements	\$107,437.26

/s/ JANET G. WATTS

JANET G. WATTS